

Exhibit 42

JOHN VAN
MERKENSTEIJN

EXHIBIT 2224

04 - 20 - 2021

exhibitstick.com

From: Richard Markowitz <rmarkowitz@argremgt.com>
Sent: Thursday, April 9, 2015 1:54 PM
To: Wells, Peter
Cc: John H. van Merkensteijn, III; Robert Klugman; Ben-Jacob, Michael
Subject: Fed Reporting
Attachments: Securities Bought or Sold, Settled as of March 31, 2015.pdf

Peter:

Here are the securities bought or sold by the 40 Pension Plans, as of March 31, 2015 for Form S. As you can see in the report, all exceeded USD 350 million. We base this on settlement date, not trade date.

I can also confirm that as of the end of March, no Plan had holdings over USD 1 billion.

Let me know if you have any questions.

Thanks,

Rich

Richard Markowitz
1345 Avenue of the Americas
27th Floor
New York, NY 10105

Office:
(212) 231-3923
Mobile:
(917) 848-5675

RMarkowitz@Argremgt.com

Trade Number	(Multiple Items)	
Settlement Date (Purchase)	(Multiple Items)	
Sum of Notional (Purchase)		
Row Labels	Total	USD Value
Aerovane Logistics LLC Roth 401(K) Plan	kr 3,893,941,180 \$	559,562,744
Albedo Management LLC Roth 401(K) Plan	kr 4,344,899,044 \$	624,365,783
Avanix Management LLC Roth 401(K) Plan	kr 4,245,175,221 \$	610,035,382
Ballast Ventures LLC Roth 401(K) Plan	kr 3,840,375,025 \$	551,865,241
Bareroot Capital LLC Roth 401(K) Plan	kr 3,999,847,873 \$	574,781,628
Basalt Ventures LLC Roth 401(K) Plan	kr 3,901,721,791 \$	560,680,825
Battu Holdings LLC Roth 401(K) Plan	kr 4,630,729,147 \$	665,439,818
Cantata Industries LLC Roth 401(K) Plan	kr 4,267,256,535 \$	613,208,486
Cavus Systems LLC Roth 401(K) Plan	kr 3,879,825,381 \$	557,534,292
Cedar Hill Capital Investments LLC Roth 401(K) Plan	kr 4,332,733,221 \$	622,617,543
Crucible Ventures LLC Roth 401(K) Plan	kr 3,993,306,573 \$	573,841,638
Dicot Technologies LLC Roth 401(K) Plan	kr 3,881,278,534 \$	557,743,111
Eclouge Industry LLC Roth 401(K) Plan	kr 4,163,227,821 \$	598,259,469
Edgepoint Capital LLC Roth 401(K) Plan	kr 4,150,328,765 \$	596,405,864
Fairlie Investments LLC Roth 401(K) Plan	kr 3,959,899,785 \$	569,041,053
First Ascent Worldwide LLC Roth 401(K) Plan	kr 3,699,788,871 \$	531,662,888
Fulcrum Productions LLC Roth 401(K) Plan	kr 3,602,670,357 \$	517,706,873
Green Scale Management LLC Roth 401(K) Plan	kr 4,497,878,135 \$	646,349,011
Hadron Industries LLC Roth 401(K) Plan	kr 3,910,199,005 \$	561,899,008
Headsail Manufacturing LLC Roth 401(K) Plan	kr 4,516,000,511 \$	648,953,213
Keystone Technologies LLC Roth 401(K) Plan	kr 4,100,978,775 \$	589,314,227
Limelight Global Productions LLC Roth 401(K) Plan	kr 3,865,674,128 \$	555,500,744
Loggerhead Services LLC Roth 401(K) Plan	kr 4,574,259,352 \$	657,325,059
Monomer Industries LLC Roth 401(K) Plan	kr 4,280,908,945 \$	615,170,349
Omineca Trust	kr 4,434,026,508 \$	637,173,477
PAB Facilities Global LLC Roth 401(K) Plan	kr 3,805,450,643 \$	546,846,577
Pinax Holdings LLC Roth 401(K) Plan	kr 4,004,863,929 \$	575,502,440
Plumrose Industries LLC Roth 401(K) Plan	kr 4,146,670,976 \$	595,880,236
RAK Investment Trust	kr 3,906,430,894 \$	561,357,527
RAK2 Investement Trust	kr 3,763,542,158 \$	540,824,291
RAK3 Investment Trust	kr 4,540,435,349 \$	652,464,520
Roadcraft Technologies LLC Roth 401(K) Plan	kr 4,362,096,137 \$	626,837,020
Roult Capital Trust	kr 3,992,691,189 \$	573,753,206
Starfish Capital Management LLC Roth 401(K) Plan	kr 3,906,656,862 \$	561,389,999
Sternway Logistics LLC Roth 401(K) Plan	kr 3,864,496,012 \$	555,331,448
Trailing Edge Productions LLC Roth 401(K) Plan	kr 3,862,276,373 \$	555,012,484
True Wind Investments LLC Roth 401(K) Plan	kr 4,155,343,251 \$	597,126,450
Tumba Systems LLC Roth 401(K) Plan	kr 3,960,774,725 \$	569,166,783
Vanderlee Technologies Pension Plan Trust	kr 4,450,549,246 \$	639,547,809
Voojo Productions LLC Roth 401(K) Plan	kr 4,172,657,517 \$	599,614,525
Grand Total	1.63862E+11	

End of Month Trades that have Settled (not just Trade Date)
0.143700872

31-Mar-15
31-Mar-15 Exchange Rate